

**Central Illinois Public Service Company d/b/a AmerenCIPS**  
**Cumulative Status of Recoveries and Costs**  
**Associated with Riders EEAC & GEAC**  
**At 12/31/00**

**Schedule 1**

		Actuals Incl Proposed Staff Adj 99-0337 1998	Bal per CIPS 99-0337 Cum 12/31/98	Actuals Incl Staff Adjustments 99-0337 1999	Actuals Including Accepted Staff Adj 00-432 1999	Book Adjustments to Agree Books to ICC @12/31/00*	Actuals per CIPS 2000	Actuals Including Accepted Staff Adj 01-378 Cum 12/31/00
JB #	WO #							
EEAC/GEAC Recoveries	OK075	\$3,841,710.26	\$8,325,176.44	(\$292,729.14)	\$8,032,447.30	\$0.00	\$605,716.08	\$8,638,163.38
Insurance Recoveries	OK515	\$80,000.00	\$33,820,059.33	\$0.00	\$33,820,059.33		\$0.00	\$33,820,059.33
<b>Total Recoveries</b>		\$3,921,710.26	\$42,145,235.77	(\$292,729.14)	\$41,852,506.63	\$0.00	\$605,716.08	\$42,458,222.71
Taylorville Lawsuit II-Brannan	OK092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taylorville	2056 -	\$0.00	\$4,815,163.26	\$0.00	\$4,815,163.26	(\$4,815,163.26)	\$0.00	\$0.00
Beardstown	2058 OK500	\$134,811.71	\$640,211.12	\$39,505.85	\$679,716.97		\$727,314.53	\$1,407,031.50
Canton	2059 OK501	\$126,167.91	\$490,128.85	\$51,280.39	\$541,409.24		\$38,219.74	\$579,628.98
DuQuoin	2071 OK503	\$40,369.89	\$1,208,159.96	(\$9,703.34)	\$1,198,456.62		\$2,622.56	\$1,201,079.18
Hoopeston	2061 OK504	\$0.00	\$11,284.00	\$0.00	\$11,284.00		\$0.00	\$11,284.00
Charleston	2060 OK506	\$0.00	\$5,383.15	\$0.00	\$5,383.15		\$0.00	\$5,383.15
Macomb	2062 OK507	\$0.00	\$4,758.01	\$0.00	\$4,758.01		\$0.00	\$4,758.01
Pana	2063 OK508	\$0.00	\$8,081.85	\$0.00	\$8,081.85		\$0.00	\$8,081.85
Paris	2064 OK509	\$0.00	\$3,747.54	\$0.00	\$3,747.54		\$0.00	\$3,747.54
Quincy	2065 OK510	\$0.00	\$6,817.80	\$0.00	\$6,817.80		\$0.00	\$6,817.80
Shelbyville	2066 OK511	\$0.00	\$5,784.31	\$0.00	\$5,784.31		\$0.00	\$5,784.31
Insurance Litigation	2085 OK513	\$0.00	\$12,324,526.12	\$0.00	\$12,324,526.12	\$4,086,911.78	(\$271.71)	\$16,411,166.19
Mattoon	2090 OK514	\$0.00	\$29,332.37	\$0.00	\$29,332.37		\$0.00	\$29,332.37
T'ville Pump/Treat Constr	2187 OK516	\$0.00	\$3,435,107.38	\$0.00	\$3,435,107.38	\$4,815,163.26	\$0.00	\$8,250,270.64
Personal Injury Litigation	3157 OK517	\$2,527,477.44	\$11,971,607.56	\$504,050.52	\$12,475,658.08		\$25,636.99	\$12,501,295.07
T'ville Pump/Treat O & M	2250 OK531	\$353,513.95	\$1,692,849.75	\$287,142.42	\$1,979,992.17		\$378,578.98	\$2,358,571.15
DuQuoin Arbitration	2224 OK555	\$0.00	\$34,415.50	\$0.00	\$34,415.50		\$0.00	\$34,415.50
Allowed Expenditures		\$3,182,340.90	\$36,687,358.53	\$872,275.84	\$37,559,634.37	\$4,086,911.78	\$1,172,101.09	\$42,818,647.24
Carrying Costs		\$0.00	\$4,086,911.78	\$0.00	\$4,086,911.78	(\$4,086,911.78)	\$0.00	\$0.00
<b>Total Costs</b>		\$3,182,340.90	\$40,774,270.31	\$872,275.84	\$41,646,546.15	\$0.00	\$1,172,101.09	\$42,818,647.24
<b>Over (Under) Recovery</b>		\$739,369.36	\$1,370,965.46	(\$1,165,004.98)	\$205,960.48	\$0.00	(\$566,385.01)	(\$360,424.53)

\* Adjustments were made to agree CIPS' books with this schedule which was accepted by both the ICC and CIPS in Docket 99-0337  
This docket reflects the combination and final resolution of all previous outstanding Dockets #94-0136, #96-0110, #96-0206, #97-0219, #98-0293 and #99-0337.